

Return to:

California Department of Education
Fiscal and Administrative Services Division
1430 N Street, Suite 2213
Sacramento, CA 95814

Claim for Reimbursement Child and Adult Care Food Program Day Care Homes

Note: Please submit an original and one copy of the claim by the claim submission date of the 10th day of the month following the month claimed. In addition, all claims (original, adjusted, or corrected) must be postmarked by the 20th day of the second month following the month claimed in order to be considered for payment.

All claims must be submitted along with a copy.

Retain a copy for the sponsor's files.

<p>1. Affix the mailing label in the space provided below. (If a label is not available, fill in the sponsor's agreement number, name, and address.)</p> <p>Agreement Number: </p> <p>_____</p> <p>_____</p> <p>_____</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">2. Month covered by this Report:</td> <td style="width: 10%;">Month</td> <td style="width: 20%;">Year</td> </tr> <tr> <td></td> <td style="text-align: center;"> </td> <td style="text-align: center;"> </td> </tr> </table> <p>3. <input type="checkbox"/> A. This is an original claim. <input type="checkbox"/> B. This is an adjusted claim. <input type="checkbox"/> C. No reimbursement will be claimed this month.</p> <p style="text-align: center;">Items 4 and 5 For State use only.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">4. Adjustment Number</td> <td style="width: 30%;">5. Reason Code</td> </tr> <tr> <td style="height: 20px;"></td> <td></td> </tr> </table>	2. Month covered by this Report:	Month	Year				4. Adjustment Number	5. Reason Code		
2. Month covered by this Report:	Month	Year									
4. Adjustment Number	5. Reason Code										

6. The number of days program meals were served this month:		
	Tier I Tier II High Tier II Low Tier II Mixed Total	
7. Approved sites that operated this month:		
8. Average Daily Participation (Round up):		
	Tier I Enrollment Tier II High Enroll. Tier II Low Enroll. Total Enrollment	
9. Program Enrollment		
	Tier I Tier II High Tier II Low Total Meals	
10. Meals Served		
Breakfast		
Lunch		
Supper		
Supplements		
11. Administrative expenses for this month (round to the nearest dollar):	\$	
12. Administrative income for this month (round to the nearest dollar):	\$	
I certify that to the best of my knowledge this claim is true and correct in all respects; that records are available to support this claim; that it is in accordance with the terms of existing agreement(s); and that I have not received payment for this claim.		
Name of claim preparer (please print):	Telephone number of claim preparer: Extension ()	Date:
Signature of authorized official:	Name of authorized official (please print):	Title of authorized official: